

**Code** : **V3080225**  
**Name** : **MANEESHA AMOL KELZARE**  
**Address** : HOUSE NO 89  
: SHANKARPUR  
: KHAPRI  
: NAGPUR - 441108 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : V3080225

Product : All Product

Name : MANEESHA AMOL KELZARE

UCC Code: V3080225

Address : HOUSE NO 89  
SHANKARPUR  
KHAPRI  
NAGPUR 441108 MAHARASHTRA  
INDIA

Mobile No. : \*\*\*\*\*6255

Tel. No. :

Email ID : M\*\*\*\*\*@GMAIL.COM

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGV308BSE0		TO OPENING BALANCE B/F	2,296.91		2,296.91	
01/04/2024		OPNGV308NSE0		TO OPENING BALANCE B/F	7,297.01		9,593.92	
03/04/2024		NTN063/-16374		By Bill Ntn063/-16374 For Ex: Nse - Bt: T1-Normal - Settlement=2024063 Gst Invoice # : 2724250000012505		18,733.45		9139.53
04/04/2024		NTN064/-16692		By Bill Ntn064/-16692 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000020623		18,698.66		27838.19
04/04/2024		JVNCDSL0003035		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001402618	23.60			27814.59
05/04/2024		NTN065/-16243		By Bill Ntn065/-16243 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000028714		5,844.04		33658.63
05/04/2024		PYINTPY0046543	2209570	Being Payment Made	11,684.53			21974.10
05/04/2024		PYINTPY0053314	2215803	Being Payment Made	21,974.10			
08/04/2024		REAXIS 0304975	Axis304975	Amt Rcd From Axis Upi Tx 0804240852117746364		21,974.10		21974.10
08/04/2024		NTN066/-15667		By Bill Ntn066/-15667 For Ex: Nse - Bt: T1-Normal - Settlement=2024066 Gst Invoice # : 2724250000036776		5,965.12		27939.22
08/04/2024		JVNCDSL0004819		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001402618	23.60			27915.62
10/04/2024		NTN067/-14200		To Bill Ntn067/-14200 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 2724250000043938	1,18,254.99		90,339.37	
15/04/2024		NTN070/-17406		By Bill Ntn070/-17406 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000066369		1,14,822.17		24482.80
16/04/2024		NTN071/-14437		To Bill Ntn071/-14437 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2724250000073830	59,223.41		34,740.61	
18/04/2024		NTN072/-13022		By Bill Ntn072/-13022 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 2724250000080491		29,806.70	4,933.91	
18/04/2024		JVNCDSL0010697		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001402618	47.20		4,981.11	
19/04/2024		NTN073/-14679		By Bill Ntn073/-14679 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000088185		289.89	4,691.22	
19/04/2024		JVNCDSL0011655		DEMAT BILL CHGS TRF TO TRADING ACCOUNT /1201330001402618	47.20		4,738.42	
22/04/2024		NTN074/-13094		To Bill Ntn074/-13094 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000095139	37,154.70		41,893.12	

31/03/2025

By Balance C/F (Dr. Balance)

41,893.12

2,58,027.25

2,58,027.25

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : V3080225 Client Name : MANEESHA AMOL KELZARE Term Code Br Code

12/02/2024	CDSL	CENTRAL DEPOSITOR	50	2	335.4500	1,894.4753	3,788.95	1,877.0177	3,754.04	02/04/2024	-49.89			
27/02/2024	CDSL	CENTRAL DEPOSITOR	35	8	335.4500	1,929.2056	15,433.64	1,877.0177	15,016.14	02/04/2024	-464.72			
27/02/2024	CDSL	CENTRAL DEPOSITOR	36	3	335.4500	1,914.9070	5,744.72	1,873.5352	5,620.61	03/04/2024	-141.82			
28/02/2024	CDSL	CENTRAL DEPOSITOR	35	1	335.4500	1,932.9668	1,932.97	1,873.5352	1,873.54	03/04/2024	-67.13			
05/03/2024	CDSL	CENTRAL DEPOSITOR	29	5	335.4500	1,890.5558	9,452.78	1,873.5352	9,367.68	03/04/2024	-123.47			
06/03/2024	CDSL	CENTRAL DEPOSITOR	28	1	335.4500	1,845.8835	1,845.88	1,873.5352	1,873.54	03/04/2024	20.13			
06/03/2024	CDSL	CENTRAL DEPOSITOR	29	1	335.4500	1,845.8835	1,845.88	1,904.7285	1,904.73	04/04/2024	51.33			
13/03/2024	CDSL	CENTRAL DEPOSITOR	22	4	335.4500	1,776.4380	7,105.75	1,904.7285	7,618.91	04/04/2024	483.67			
13/03/2024	CDSL	CENTRAL DEPOSITOR	23	3	335.4500	1,742.8710	5,228.61	1,869.0650	5,607.20	05/04/2024	365.73			
13/03/2024	CDSL	CENTRAL DEPOSITOR	30	2	335.4500	1,709.8819	3,419.76	1,915.8725	3,831.75	12/04/2024	397.08			
05/04/2024	CDSL	CENTRAL DEPOSITOR	0	55	335.4500	1,868.1636	1,02,749.00	1,875.8726	1,03,173.00	05/04/2024				359.70
08/04/2024	CDSL	CENTRAL DEPOSITOR	4	58	335.4500	1,905.3067	1,10,507.79	1,917.5022	1,11,215.13	12/04/2024	260.43			
08/04/2024	CDSL	CENTRAL DEPOSITOR	8	2	335.4500	1,885.3800	3,770.76	1,990.9950	3,981.99	16/04/2024	195.55			
15/04/2024	CDSL	CENTRAL DEPOSITOR	0	12	335.4500	1,986.3113	23,835.74	1,992.1701	23,906.04	15/04/2024				10.78
15/04/2024	CDSL	CENTRAL DEPOSITOR	1	13	335.4500	2,008.0983	26,105.28	1,990.9950	25,882.94	16/04/2024	-305.04			
15/04/2024	CDSL	CENTRAL DEPOSITOR	0	15	335.4500	1,943.3357	29,150.04							
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	25	335.4500	1,991.6439	49,791.10	2,023.0480	50,576.20	18/04/2024				725.26
18/04/2024	CDSL	CENTRAL DEPOSITOR	0	11	335.4500	2,000.4175	22,004.59							
19/04/2024	CDSL	CENTRAL DEPOSITOR	0	19	335.4500	1,951.4217	37,077.01							

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	3,72,558.62	Sold Amount :	3,75,203.40	Os Purchase Value :	88,231.64	Os Sales Value :	
Short Term PL :	621.85	Long Term PL :		Speculative PL :	1,095.74	Long Term ( Tax )	
ISIN Code :	INE736A01011						

16/01/2024	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.9000	1,900.00							
17/01/2024	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.7500	1,750.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,650.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE221H01019						

18/01/2024	180	HDFC BANK LTD.	91	5	2,011.9000	1,507.5000	7,537.50	1,508.4200	7,542.10	18/04/2024	-25.63			
12/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,391.6738	1,391.67							
23/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,434.7632	2,869.53							
27/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,426.3965	1,426.40							

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	7,537.50	Sold Amount :	7,542.10	Os Purchase Value :	5,687.60	Os Sales Value :	
Short Term PL :	-25.63	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE040A01034						

23/02/2024	875	I T C LTD	0	10	275.8500	414.4620	4,144.62							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,144.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE154A01025						

17/01/2024	39437	IDFC FIRST BANK LT	0	100	57.6000	88.0380	8,803.80							
23/02/2024	39437	IDFC FIRST BANK LT	0	25	57.6000	83.1135	2,077.84							
28/02/2024	39437	IDFC FIRST BANK LT	0	10	57.6000	81.1035	811.04							
13/03/2024	39437	IDFC FIRST BANK LT	0	20	57.6000	78.2895	1,565.79							

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

**Client Code :** V3080225      **Client Name :** MANEESHA AMOL KELZARE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	155	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,258.46	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE092T01019						

13/03/2024	43257	INDIAN RAILWAY FIN	36	25	125.9064	3,147.66	144.0262	3,600.66	18/04/2024	439.43		
04/04/2024	43257	INDIAN RAILWAY FIN	14	15	146.1270	2,191.91	144.0262	2,160.39	18/04/2024	-40.57		
04/04/2024	43257	INDIAN RAILWAY FIN	0	10	146.1270	1,461.27						
08/04/2024	43257	INDIAN RAILWAY FIN	0	25	149.2425	3,731.06						
15/04/2024	43257	INDIAN RAILWAY FIN	0	10	139.4940	1,394.94						

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>	45	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,339.57	<b>Sold Amount :</b>	5,761.05	<b>Os Purchase Value :</b>	6,587.27	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	398.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

14/03/2024	34309	NBCC (INDIA) LTD	35	20	229.6000	110.4998	2,210.00	126.6137	2,532.27	18/04/2024	312.73		
15/04/2024	34309	NBCC (INDIA) LTD	0	20	229.6000	125.3235	2,506.47						

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,210.00	<b>Sold Amount :</b>	2,532.27	<b>Os Purchase Value :</b>	2,506.47	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	312.73	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095N01031						

07/02/2024	112	STATE BANK OF INDI	0	5	316.6000	676.7168	3,383.58						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,383.58	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE062A01020												

14/03/2024	400	TATA POWER CO. LT	35	5	91.1500	381.2970	1,906.49	435.4617	2,177.31	18/04/2024	262.80		
14/03/2024	400	TATA POWER CO. LT	0	5	91.1500	380.3925	1,901.96						
<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	1,906.49	<b>Sold Amount :</b>	2,177.31	<b>Os Purchase Value :</b>	1,901.96	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	262.80	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE245A01021												

18/01/2024	7685	WIPRO LTD.	0	10	308.9500	483.1538	4,831.54						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,831.54	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE075A01022												

05/03/2024	32648	YES BANK LTD.	44	100	356.7000	24.6728	2,467.28	24.0790	2,407.90	18/04/2024	-69.22		
06/03/2024	32648	YES BANK LTD.	43	50	356.7000	23.8688	1,193.44	24.0790	1,203.95	18/04/2024	5.68		
06/03/2024	32648	YES BANK LTD.	0	50	356.7000	23.8688	1,193.44						
14/03/2024	32648	YES BANK LTD.	0	100	356.7000	21.7080	2,170.80						

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,660.72	<b>Sold Amount :</b>	3,611.85	<b>Os Purchase Value :</b>	3,364.24	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-63.54	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE528G01035						

<b>Final Total</b>										1,507.07			1,095.74
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<b>Capital Gain Type</b>	<b>Total Buy Value</b>	<b>Total Sell Value</b>	<b>Overall Realized Gain/Loss</b>	<b>Total Taxable Gain</b>
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : V3080225

Client Name : MANEESHA AMOL KELZARE

Term Code

Br Code

Long Term (More than 365 days)				
Short Term (Less than 365 days)	2,16,837.05	2,19,172.75	1,507.07	1,507.07
Speculation (Intraday - No Delivery)	1,76,375.83	1,77,655.24	1,095.74	1,095.74

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
CDSL	CENTRAL DEPOSITOR	INE736A01011	195.00	3,72,558.62	195.000	3,75,203.40	621.85				1,095.74	45.000	88,231.64		
32775	GTL INFRASTRUCTUR	INE221H01019										2,000.000	3,650.00		
180	HDFC BANK LTD.	INE040A01034	5.00	7,537.50	5.000	7,542.10	-25.63					4.000	5,687.60		
875	I T C LTD	INE154A01025										10.000	4,144.62		
39437	IDFC FIRST BANK LTD	INE092T01019										155.000	13,258.46		
43257	INDIAN RAILWAY FIN	INE053F01010	40.00	5,339.57	40.000	5,761.05	398.85					45.000	6,587.27		
34309	NBCC (INDIA) LTD	INE095N01031	20.00	2,210.00	20.000	2,532.27	312.73					20.000	2,506.47		
112	STATE BANK OF INDI	INE062A01020										5.000	3,383.58		
400	TATA POWER CO. LTD	INE245A01021	5.00	1,906.49	5.000	2,177.31	262.80					5.000	1,901.96		
7685	WIPRO LTD.	INE075A01022										10.000	4,831.54		
32648	YES BANK LTD.	INES28G01035	150.00	3,660.72	150.000	3,611.85	-63.54					150.000	3,364.24		
<b>Total</b>			415.00	3,93,212.89	415.00	3,96,827.98	1,507.07	0.00	0.00	1,095.74	2,449.00	1,37,547.39	0.00	0.00	

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

## CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025



## NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 28/03/2024

To : 31/03/2025

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name MANEESHA AMOL KELZARE		Client Code V3080225			Terminal Code : V3080225								
CDSL	CENTRAL DEPOSITORY	210	4,05,488.07	1,930.90	195	3,74,742.11	1,921.75	015	30,745.96	2,049.73	1,711.95	25,679.25	-5,066.71
180	HDFC BANK LTD.		0.00	0.00	5	7,527.40	1,505.48	-005	-7,527.40	1,505.48	1,447.90	-7,239.50	287.90
43257	INDIAN RAILWAY FINA.	60	8,797.15	146.62	40	5,749.07	143.73	020	3,048.08	152.40	142.35	2,847.00	-201.08
34309	NBCC (INDIA) LTD	20	2,511.55	125.58	20	2,527.19	126.36	000	-15.65	0.00	118.90	0.00	15.65
400	TATA POWER CO. LTD		0.00	0.00	5	2,173.07	434.61	-005	-2,173.07	434.61	394.20	-1,971.00	202.07
32648	YES BANK LTD.		0.00	0.00	150	3,604.82	24.03	-150	-3,604.82	24.03	23.20	-3,480.00	124.82
<b>Total</b>			<b>4,16,796.77</b>			<b>3,96,323.66</b>			<b>20,473.10</b>			<b>15,835.75</b>	<b>-4,637.35</b>



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : MANEESHA AMOL KELZARE Client Code : V3080225

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

CDSL	CENTRAL DEPOSITO	INE736A01011	N	N	N		.8000						15.000	15.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						4.000	4.000			
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N		.8000						110.000	110.000			
43257	INDIAN RAILWAY FI	INE053F01010	N	N	N		.7326						35.000	35.000			
34309	NBCC (INDIA) LTD	INE095N01031	N	N	N		.7367						20.000	20.000			
112	STATE BANK OF IND	INE062A01020	N	N	N		.8000						5.000	5.000			
400	TATA POWER CO. LT	INE245A01021	N	N	N		.8000						5.000	5.000			
7685	WIPRO LTD.	INE075A01022	N	N	N		.8000						10.000	10.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7664						100.000	100.000			

**Totals :**

**FORM NO: 10 DB****Mrs MANEESHA AMOL KELZARE****BO CODE : V3080225****TR CODE : V3080225**

HOUSE NO 89

SHANKARPUR

KHAPRI

441108 MAHARASHTRA

INDIA

P.A.N./G.I.R. # : FRHPK0339D

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
V3080225	01	2,39,189.93	238.44		
V3080225	02	2,20,255.32	220.72		
V3080225	03	1,76,782.52	43.84		
V3080225	04				
V3080225	05				
<b>Total # :</b>		6,36,227.77	503.00		

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 20/04/2024

Place : MUMBAI

**(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05



B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

**Client Name** : Maneesha Amol Kelzare  
**Client Bo Id** : 1201330001402618 : 19/04/2024  
**Address** : HOUSE NO 89 : Individual  
: SHANKARPUR : Individual-Resident  
: KHAPRI : Active  
: MAHARASHTRA, INDIA, NAGPUR, Pin : 441108 : V3080225  
: Tel No. 9765906255 : Regular BO  
**Second Holder** : :  
**Branch** : Tikamchand M Dohane : Tikamchand M Dohane

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE736A01011	CDSL EQUITY		11.000	1940.30	21343.30
INE221H01019	GTL INFRA - EQ		2000.000	1.75	3500.00
INE092T01019	IDFC FIRST BANK-EQ		45.000	81.83	3682.35
INE053F01010	INDIAN RAILWAY-EQ		10.000	141.00	1410.00
INE154A01025	ITC LIMITED -EQ RE.1		10.000	424.80	4248.00
INE528G01035	YES BANK LTD-EQ2/-		50.000	23.94	1197.00
Total			2126.000		35380.65
Holding Description		Pledge Balance			
INE736A01011	CDSL EQUITY		15.000	1940.30	29104.50
INE040A01034	HDFC BANK-EQ1/-		4.000	1531.30	6125.20
INE092T01019	IDFC FIRST BANK-EQ		110.000	81.83	9001.30
INE053F01010	INDIAN RAILWAY-EQ		35.000	141.00	4935.00
INE095N01031	NBCC (INDIA)-EQ 1/-		20.000	124.00	2480.00
INE062A01020	SBI - EQ		5.000	750.80	3754.00
INE245A01021	TATA POWER -EQ 1/-		5.000	428.00	2140.00
INE075A01022	WIPRO EQUITY - RS 2		10.000	452.85	4528.50
INE528G01035	YES BANK LTD-EQ2/-		100.000	23.94	2394.00
Total			304.000		64462.50
Grand Total			2430.000		99843.15

\* Value Calculated on the basis of CDSL rates as on 19/04/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.